

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In Re:	§	
	§	
THE DAVID BAGWELL COMPANY	§	Case No. 12-44103
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 239,155.59 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 165,074.25	Claims Discharged Without Payment: NA
Total Expenses of Administration: 581,399.07	

3) Total gross receipts of \$ 773,473.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 27,000.00 (see **Exhibit 2**), yielded net receipts of \$ 746,473.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 12,509.59	\$ 12,509.59	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	512,558.13	512,558.13	512,558.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	68,840.94	68,840.94	68,840.94
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	43,139.57	42,593.71	42,593.71	42,593.71
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,147,810.00	4,461,398.47	4,461,398.47	122,480.54
TOTAL DISBURSEMENTS	\$ 2,190,949.57	\$ 5,097,900.84	\$ 5,097,900.84	\$ 746,473.32

4) This case was originally filed under chapter 11 on 05/03/2012 , and it was converted to chapter 7 on 10/09/2012 . The case was pending for 76 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/14/2019 By: /s/Marilyn D. Garner, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Broadland LP (petition amount is an estimate)	1129-000	116,658.39
Broughton LP	1129-000	641,964.93
Potential lawsuit against Compass Bank	1129-000	1,000.00
Timbers and machinery at Heritage Barns	1229-000	13,850.00
TOTAL GROSS RECEIPTS		\$ 773,473.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Evermore Communities LTD	Non-Estate Funds Paid to Third Parties	8500-002	27,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 27,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	MARK GOTTFREDSON	4210-000	NA	12,509.59	12,509.59	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 12,509.59	\$ 12,509.59	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marilyn D. Garner	2100-000	NA	40,573.67	40,573.67	40,573.67
Marilyn D. Garner	2200-000	NA	2,658.81	2,658.81	2,658.81
George Adams & Company Insurance Agency LLC	2300-000	NA	1,570.00	1,570.00	1,570.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	9,094.00	9,094.00	9,094.00
FIRST NATIONAL BANK OF VINITA	2600-000	NA	25,275.66	25,275.66	25,275.66
US TRUSTEE	2950-000	NA	0.00	0.00	0.00
Harris Finley & Bogle, P.C.	3210-000	NA	237,134.00	237,134.00	237,134.00
POWERS TAYLOR LLC	3210-000	NA	34,113.31	34,113.31	34,113.31
Strasburger & PriceLLP	3210-000	NA	4,727.22	4,727.22	4,727.22
BELL NUNNALLY & MARTIN LLP	3210-600	NA	44,596.52	44,596.52	44,596.52
DONNA R. HERNANDEZ	3210-600	NA	2,200.00	2,200.00	2,200.00
JOHNSTON TOBEY PC	3210-600	NA	10,000.00	10,000.00	10,000.00
POWERS TAYLOR LLP	3210-600	NA	56,113.31	56,113.31	56,113.31

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRONSKE GOOLSBY KATHMAN PC	3210-600	NA	23,869.00	23,869.00	23,869.00
Strasburger & PriceLLP	3210-600	NA	4,727.22	4,727.22	4,727.22
BELL NUNNALLY & MARTIN LLP	3220-000	NA	208.02	208.02	208.02
DONNA R. HERNANDEZ	3220-000	NA	413.89	413.89	413.89
Harris Finley & Bogle, P.C.	3220-000	NA	3,335.86	3,335.86	3,335.86
POWERS TAYLOR LLC	3220-000	NA	1,422.07	1,422.07	1,422.07
POWERS TAYLOR LLP	3220-000	NA	1,422.07	1,422.07	1,422.07
PRONSKE GOOLSBY KATHMAN PC	3220-610	NA	367.50	367.50	367.50
PJC ACCOUNTING SERVICES INC	3410-000	NA	750.00	750.00	750.00
SHELDON E. LEVY, CPA	3410-000	NA	5,900.00	5,900.00	5,900.00
SHELDON E. LEVY, CPA	3420-000	NA	95.00	95.00	95.00
SHATTUCK & ASSOCIATES	3610-000	NA	1,385.00	1,385.00	1,385.00
SHATTUCK & ASSOCIATES	3620-000	NA	606.00	606.00	606.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 512,558.13	\$ 512,558.13	\$ 512,558.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional Fees: PRONSKE GOOLSBY					
KATHMAN PC	6700-180	NA	66,222.67	66,222.67	66,222.67
Other Prior Chapter Professional Expenses: PRONSKE GOOLSBY					
KATHMAN PC	6710-000	NA	2,618.27	2,618.27	2,618.27
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 68,840.94	\$ 68,840.94	\$ 68,840.94

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Colleyville Grapevine- Colleyville Area Tax Office		45.70	NA	NA	0.00
	IRS		6,585.35	NA	NA	0.00
	Jeffrey Dennington c/o Taylor Steele		4,000.00	NA	NA	0.00
	Tarrant County Tax Assessor/Collector		17.08	NA	NA	0.00
	Taylor Steele		12,500.00	NA	NA	0.00
	William Pena c/o Taylor Steel		3,100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	CINDY BRAZIL	5300-000	NA	11,725.00	11,725.00	11,725.00
13	PJC ACCOUNTING SERVICES, INC.	5300-001	NA	346.83	346.83	346.83
6	INTERNAL REVENUE SERVICE	5800-000	16,579.43	30,111.15	30,111.15	30,111.15
8	TEXAS WORKFORCE COMMISSION	5800-000	312.01	410.73	410.73	410.73
TOTAL PRIORITY UNSECURED CLAIMS			\$ 43,139.57	\$ 42,593.71	\$ 42,593.71	\$ 42,593.71

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Mobility		313.26	NA	NA	0.00
	AT&T Service Southwest c/o Diversified Adjustment Service, Inc.		248.36	NA	NA	0.00
	Bland, Garvey, Eads, Medlock & Deppe		4,305.00	NA	NA	0.00
	Bodoin, Agnew, Greene & Maxwell, P.C.		4,164.39	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Broderick Advertising		500.00	NA	NA	0.00
	David Bagwell		47,827.64	NA	NA	0.00
	David S. & Susan S. Bagwell		722,412.78	NA	NA	0.00
	David S. Bagwell Trust FBO Meredith C. Bagwell		520.42	NA	NA	0.00
	FedEx		0.00	NA	NA	0.00
	Jim French		695.00	NA	NA	0.00
	Mark Gottfredson		10,000.00	NA	NA	0.00
	North Texas Tollway Authority		38.00	NA	NA	0.00
	Office Depot Credit Plan		99.43	NA	NA	0.00
	Old Grove Maintenance Association, Inc. c/o Anita Handy		0.00	NA	NA	0.00
	PODS		1,300.00	NA	NA	0.00
	Representing: American Express OA Special Research		0.00	NA	NA	0.00
	Representing: Jim French		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: Ridge at Alta Vista Investments I, LLC		0.00	NA	NA	0.00
	Representing: United Health Care - Dept CH 10151		0.00	NA	NA	0.00
	Rigoberto Ortiz		400.00	NA	NA	0.00
	Susan S. Bagwell		4,250.00	NA	NA	0.00
	United Health Care - Dept CH 10151		5,250.25	NA	NA	0.00
	Whittier Heights Maintenance Association, Inc. c/o Anita Handy		0.00	NA	NA	0.00
12	AMERICAN EXPRESS BANK, FSB	7100-000	2,276.77	2,276.77	2,276.77	62.51
17	ASHMORE #4 LIMITED PARTNERSHIP	7100-000	NA	61,665.00	61,665.00	1,692.91
18	ASHMORE LIMITED PARTNERSHIP, et al	7100-000	76,800.00	92,664.00	92,664.00	2,543.94
28	BROADACRE PARTNERS	7100-000	223,717.80	224,227.81	224,227.81	6,155.81
14	CINDY BRAZIL	7100-000	41,000.00	24,335.34	24,335.34	668.09
4	Dale Crane	7100-000	31,000.00	33,996.38	33,996.38	933.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	DAVID S. BAGWELL TRUST	7100-000	2,906.99	4,000.00	4,000.00	109.81
27	EVERMORE COMMUNITIES, LTD.	7100-000	616,804.48	617,354.48	617,354.48	16,948.48
26	EVERMORE CORP	7100-000	NA	7,309.16	7,309.16	200.66
31	GOODACRE LIMITED PARTNERSHIP	7100-000	NA	40,000.00	40,000.00	1,098.13
6B	IRS	7100-000	NA	10,169.92	10,169.92	279.20
16	JEFFREY DENNINGTON CO TAYLOR STEELE	7100-000	NA	1,548.83	1,548.83	42.52
19	MARGARET SHARPE	7100-000	22,000.00	25,368.00	25,368.00	696.44
21	MEREDITH CAROLINA BAGWELL MATLOCK	7100-000	11,530.65	26,350.00	26,350.00	723.40
24	OBLIGE CAPITAL CORPORATION	7100-000	16,900.00	28,600.34	28,600.34	785.18
22	SARAH BROOKE BAGWELL KRUEGER	7100-000	27,223.54	52,891.28	52,891.28	1,452.05
23	SISTER INITIATIVE, LLC	7100-000	55,357.68	89,634.05	89,634.05	2,460.76
30	Susan S. Bagwell	7100-000	209,358.92	193,694.17	193,694.17	5,317.55
15	TAYLOR STEELE	7100-000	NA	4,713.44	4,713.44	129.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
25	The Ridge at Alta Vista Investments I LLC	7100-000	NA	689,328.83	689,328.83	18,924.42
29	The Ridge at Alta Vista Investments I LLC	7100-000	0.00	97,827.64	97,827.64	2,685.70
9	The Ridge At Alta Vista Investments I, Llc	7100-000	NA	2,128,993.34	2,128,993.34	58,448.10
	William Pena	7100-000	NA	3,100.00	3,100.00	85.11
13	PJC ACCOUNTING SERVICES, INC.	7100-001	8,608.64	1,349.69	1,349.69	37.05
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,147,810.00	\$ 4,461,398.47	\$ 4,461,398.47	\$ 122,480.54

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-44103 MXM
Case Name: THE DAVID BAGWELL COMPANY

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 10/09/2012 (c)

341(a) Meeting Date: 12/07/2012

For Period Ending: 01/14/2019

Claims Bar Date: 03/12/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Timbers and machinery at Heritage Barns (u)	Unknown	0.00		13,850.00	FA
2. Bank of Texas checking XXXXX2113	1.51	0.00		0.00	FA
3. 100% in Evermore Corp 100% in Evermore Corp	200,000.00	0.00		0.00	FA
4. Void (u) 100% interest in Oblige Captial Corp	0.00	N/A		0.00	FA
5. Broughton LP Broughton LP	570,258.68	602,964.93		641,964.93	FA
6. Broadland LP (petition amount is an estimate) Broadland LP (petition amount is an estimate) 107777.72 held in the registry of the Broadland bankruptcy court and/or the Broadland trustee, John Dee Spicer	120,000.00	131,658.39		116,658.39	FA
7. interest in a partnership 1% interest in Keswick LP 1% interest in Keswick LP	Unknown	0.00		0.00	FA
8. interest in a partnership 1% interest in Broughton LP 1% interest in Broughton LP	Unknown	0.00		0.00	FA
9. Accounts Receivable Evermore Corp (notes receivable)	8,854.08	0.00		0.00	FA
10. Accounts Receivable Ashmore#4 (notes receivable)	25,000.00	0.00		0.00	FA
11. Accounts Receivable Keswick LP (notes receivable)	5,000.00	0.00		0.00	FA
12. Potential lawsuit against Chris Weil (u) Potential lawsuit against Chris Weil	Unknown	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

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Case Name: THE DAVID BAGWELL COMPANY

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 10/09/2012 (c)

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For Period Ending: 01/14/2019

Claims Bar Date: 03/12/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Potential lawsuit against Compass Bank (u) Potential lawsuit against Compass Bank	Unknown	1,000.00		1,000.00	FA
14. apple macbook pro and laptop software ver 10.4.11 apple macbook pro and laptop software ver 10.4.11	200.00	0.00		0.00	FA
15. various office supplies var office supplies	100.00	0.00		0.00	FA
16. Ridge at Alta Vista I LLC (the "RAAV Claim") (u) HOA settlements per agreement	0.00	24,000.00		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$929,414.27	\$759,623.32	\$773,473.32	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

(This case is related to Case No. 12-44116, Evermore Communities, Ltd.). The TFR was filed on July 20, 2018. Checks were disbursed to creditors on August 23, 2018. Trustee will file the final report of distribution once all checks are cashed.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 05/31/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/13	5	US TREASURY	Broughton LP funds from Court's Registry	1129-000	\$587,964.93		\$587,964.93
08/30/13	10000	PJC ACCOUNTING SERVICES INC PJC ACCOUNTING SERVICES INCPO BOX 1871MIDLOTHIAN TX 76065	Accountant for Trustee Fees (Other	3410-000		\$750.00	\$587,214.93
08/30/13	10001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments	2300-000		\$3,000.00	\$584,214.93
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$261.77	\$583,953.16
09/20/13	10002	JOHNSTON TOBEY PC JOHNSTON TOBEY PC3308 Oak Grove AvenueDallas TX 75204	Retainer for professional services	3210-600		\$10,000.00	\$573,953.16
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$599.00	\$573,354.16
10/28/13	6	US TREASURY	Broadland LP funds from Court's Registry	1129-000	\$107,825.64		\$681,179.80
11/05/13	10003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments Bond # 00105857698	2300-000		\$319.00	\$680,860.80
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$619.90	\$680,240.90
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$699.13	\$679,541.77
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$721.55	\$678,820.22
02/06/14	10004	DONNA R. HERNANDEZ THE LAW OFFICE OF DONNA R. HERNANDEZ610 PARKER SQUAREFLOWER MOUND, TX 75028	Special Counsel for Trustee Fees			\$2,613.89	\$676,206.33
		DONNA R. HERNANDEZ	Special Counsel for Trustee Fees (\$2,200.00)	3210-600			
		HERNANDEZ, DONNA R.	Special Counsel for Trustee Fees (\$413.89)	3220-000			
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$720.84	\$675,485.49

Page Subtotals:

\$695,790.57

\$20,305.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$648.95	\$674,836.54
03/31/14	6	JOHN DEE SPICER, TRUSTEE	Broadland LP funds from John Dee Spicer	1129-000	\$8,832.75		\$683,669.29
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$716.57	\$682,952.72
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$701.81	\$682,250.91
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$724.45	\$681,526.46
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$700.32	\$680,826.14
07/17/14	10005	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 1800Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi)			\$81,338.23	\$599,487.91
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$80,584.40)	3210-000			
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$753.83)	3220-000			
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$692.32	\$598,795.59
08/27/14	10006	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200Arlington, TX 76006	Chapter 7 Expenses	2200-000		\$9.00	\$598,786.59
08/27/14	10007	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200Arlington, TX 76006	Chapter 7 Compensation/Fees	2100-000		\$25,000.00	\$573,786.59
09/03/14	10006	Reverses Check # 10006	Chapter 7 Expenses Expenses check issued in error.	2200-000		(\$9.00)	\$573,795.59
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$632.43	\$573,163.16
09/09/14	10008	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments Bond # 00105857698	2300-000		\$2,905.00	\$570,258.16

Page Subtotals:

\$8,832.75

\$114,060.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/29/14	10009	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 1800Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi	3210-000		\$20,146.10	\$550,112.06
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$587.43	\$549,524.63
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$583.52	\$548,941.11
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$564.10	\$548,377.01
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$582.26	\$547,794.75
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$581.70	\$547,213.05
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$524.82	\$546,688.23
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$580.48	\$546,107.75
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$561.19	\$545,546.56
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$579.29	\$544,967.27
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$559.98	\$544,407.29
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$578.08	\$543,829.21
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$577.47	\$543,251.74
09/11/15	10010	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Attorney for Trustee Fees (Other Fi			\$35,535.38	\$507,716.36
		POWERS TAYLOR LLP	(\$34,113.31)	3210-000			

Page Subtotals:

\$0.00

\$62,541.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		POWERS TAYLOR LLP	(\$1,422.07)	3220-000			
09/11/15	10011	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	bond payment	2300-000		\$2,870.00	\$504,846.36
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$540.25	\$504,306.11
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$535.50	\$503,770.61
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$517.66	\$503,252.95
01/06/16	1	Heritage Barns LLC	Schedule B Assets Gristmill equipment sold by Shattuck Auctions	1229-000	\$13,850.00		\$517,102.95
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$534.38	\$516,568.57
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$545.69	\$516,022.88
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$512.56	\$515,510.32
04/05/16	10012	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	ATTORNEY FEES	3210-000		\$34,113.31	\$481,397.01
04/05/16	10013	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Attorney for Trustee Expenses (other firm)	3220-000		\$1,422.07	\$479,974.94
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$547.39	\$479,427.55

Page Subtotals:

\$13,850.00

\$42,138.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/16	10014	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Special Counsel for Trustee Fees Appellate work	3210-000		\$22,000.00	\$457,427.55
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$504.84	\$456,922.71
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$488.94	\$456,433.77
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$469.04	\$455,964.73
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$484.18	\$455,480.55
08/16/16	10015	GERRIT M. PRONSKE PRONSKE GOOLSBY KATHMAN PC 901 MAIN STE STE 610 DALLAS, TX 75202-3741	Special Counsel for Trustee Expenses	3220-000		\$367.50	\$455,113.05
08/16/16	10016	GERRIT M. PRONSKE PRONSKE GOOLSBY KATHMAN PC 901 MAIN STE STE 610 DALLAS, TX 75202-3741	Special Counsel Compensation	3210-000		\$23,869.00	\$431,244.05
08/22/16	10017	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment SUR0028651	2300-000		\$870.00	\$430,374.05
08/30/16	10018	Strasburger & PriceLLP Strasburger & PriceLLP 901 Mail Street Ste 4400 Dallas, TX 75202-3729	Special Counsel Compensation	3210-000		\$4,727.22	\$425,646.83
08/30/16	10019	Strasburger & PriceLLP Strasburger & PriceLLP 901 Mail Street Ste 4400 Dallas, TX 75202-3729	Special Counsel Compensation	3210-000		\$4,727.22	\$420,919.61
09/02/16	13	The Oxford Corp	Schedule B Assets	1129-000	\$200.00		\$421,119.61

Page Subtotals:

\$200.00

\$58,507.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/02/16	13	The Oxford Corp	Schedule B Assets	1129-000	\$800.00		\$421,919.61
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$471.94	\$421,447.67
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$434.88	\$421,012.79
10/27/16	5	UNITED STATES DISTRICT COURT US Treasury	broughton bankruptcy from registry of the court	1129-000	\$15,000.00		\$436,012.79
10/27/16	5	US District Court United States Treasury	broadland bankruptcy from registry of the court	1129-000	\$15,000.00		\$451,012.79
10/27/16	5	North State Bank Home maintenance Organization per settlement	Home maintenance Organization per settlement	1129-000	\$8,000.00		\$459,012.79
10/27/16	5	Old Grove HOA Settlement	Old Grove HOA Settlement	1129-000	\$8,000.00		\$467,012.79
10/27/16	5	Whittier Height HOA	Whittier Height HOA settlement	1129-000	\$8,000.00		\$475,012.79
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$454.45	\$474,558.34
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$487.65	\$474,070.69
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$503.39	\$473,567.30
02/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$502.90	\$473,064.40
03/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$453.73	\$472,610.67

Page Subtotals:

\$54,800.00

\$3,308.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/09/17	10020	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment	2300-000		\$35.00	\$472,575.67
04/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$501.82	\$472,073.85
05/05/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$485.11	\$471,588.74
06/06/17	10021	Evermore Communities LTD	Adjusted payment to related case 50% of 24,000 funds received from the HOA and 30,000 from the registry of the court from estates of Broadland and Broughton belong to the related case Evermore Communities LTD 12-44116	8500-002		\$27,000.00	\$444,588.74
07/13/17	10022	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	ATTORNEY FEES	3210-000		\$109,587.00	\$335,001.74
07/13/17	10023	HARRIS, FINLEY & BOGLE P.C. 777 Main Street, Suite 1800 Fort Worth, Texas 76102-5341	ATTORNEY EXPENSES	3220-000		\$2,570.43	\$332,431.31
08/17/17	10024	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment invoice no 1260	2300-000		\$665.00	\$331,766.31
10/16/17	10025	LEVY, SHELDON E. 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Accountant for Trustee Fees (Other	3410-000		\$5,900.00	\$325,866.31
10/16/17	10026	LEVY, SHELDON E. 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	CPA expenses	3420-000		\$95.00	\$325,771.31
06/01/18	10027	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Compensation Order at doc 288	3610-000		\$1,385.00	\$324,386.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/18	10028	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Auctioneer expenses Order at doc 288	3620-000		\$606.00	\$323,780.31
06/01/18	10029	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq MBL Law 17330 Preston Road Suite 250D Dallas TX 75252	Distribution per order at doc 201	7100-000		\$5,754.50	\$318,025.81
06/20/18	10030	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	debtor's attorney's fees Reversal voided to indicate payee is a 1099 recipient	3701-000		(\$66,222.67)	\$384,248.48
06/20/18	10030	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	debtor's attorney's fees	3701-000		\$66,222.67	\$318,025.81
06/20/18	10031	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	Attorney for debtor expenses	6710-000		\$2,618.27	\$315,407.54
06/20/18	10032	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Attorney for debtor fees	6700-000		\$66,222.67	\$249,184.87
06/28/18	10033	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Fees	3210-000		\$26,816.50	\$222,368.37
06/28/18	10034	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Expenses (other firm)	3220-000		\$11.60	\$222,356.77
08/23/18	10035	BELL NUNNALLY & MARTIN LLP Bell Nunnally & Martin LLP 3232 McKinney Avenue, Ste 1400 Dallas TX 75204	Final distribution representing a payment of 100.00 % per court order.	3210-600		\$44,596.52	\$177,760.25
08/23/18	10036	BELL NUNNALLY & MARTIN LLP Bell Nunnally & Martin LLP 3232 McKinney Avenue, Ste 1400 Dallas TX 75204	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$208.02	\$177,552.23

Page Subtotals:

\$0.00

\$146,834.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	10037	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	Final distribution to claim 13 representing a payment of 100.00 % per court order.	5300-000		\$346.83	\$177,205.40
08/23/18	10038	CINDY BRAZIL 3077 High Mesa Court Grapevine, TX 76052	Final distribution to claim 14 representing a payment of 100.00 % per court order.	5300-000		\$11,725.00	\$165,480.40
08/23/18	10039	INTERNAL REVENUE SERVICE 1100 Commerce St. Mail Code 5020-DAL Dallas, TX 75242	Final distribution to claim 6 representing a payment of 100.00 % per court order.	5800-000		\$30,111.15	\$135,369.25
08/23/18	10040	TEXAS WORKFORCE COMMISSION Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	(8-1) Unemployment taxes	5800-000		\$410.73	\$134,958.52
08/23/18	10041	William Pena c/o Taylor Steel 2932 Rolling Hills Drive Carrollton TX 75007-5755	Final distribution representing a payment of 2.75 % per court order.	7100-000		\$85.11	\$134,873.41
08/23/18	10042	Dale Crane P.O. Box 92817 Southlake, Tx 76092	Final distribution to claim 4 representing a payment of 2.75 % per court order.	7100-000		\$933.32	\$133,940.09
08/23/18	10043	IRS 1100 Commerce St. Mail Code 5020-DAL Dallas, TX 75242	Final distribution to claim 6 representing a payment of 2.75 % per court order.	7100-000		\$279.20	\$133,660.89
08/23/18	10044	The Ridge At Alta Vista Investments I, Llc co Cliff Wade 3333 Lee Parkway, 8th Floor Dallas, TX 75219	Final distribution to claim 9 representing a payment of 2.48 % per court order.	7100-000		\$52,693.60	\$80,967.29
08/23/18	10045	AMERICAN EXPRESS BANK, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	(12-1) CREDIT CARD DEBT	7100-000		\$62.51	\$80,904.78
08/23/18	10046	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	(13-1) Account Number (last 4	7100-000		\$37.05	\$80,867.73

Page Subtotals:

\$0.00

\$96,684.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	10047	CINDY BRAZIL 3077 High Mesa Court Grapevine, TX 76052	(14-1) Account Number (last 4	7100-000		\$668.09	\$80,199.64
08/23/18	10048	TAYLOR STEELE 2932 Rolling Hills Dr. Carrollton, TX 75007	Final distribution to claim 15 representing a payment of 2.75 % per court order.	7100-000		\$129.40	\$80,070.24
08/23/18	10049	JEFFREY DENNINGTON CO TAYLOR STEELE 3004 Cameo Lane Farmers Branch TX 75234	Final distribution to claim 16 representing a payment of 2.75 % per court order.	7100-000		\$42.52	\$80,027.72
08/23/18	10050	ASHMORE #4 LIMITED PARTNERSHIP 4440 Westway Ave Dallas, TX 75205	(17-1) Account Number (last 4	7100-000		\$1,692.91	\$78,334.81
08/23/18	10051	ASHMORE LIMITED PARTNERSHIP, et al 4440 Westway Ave Dallas, TX 75205	(18-1) Account Number (last 4	7100-000		\$2,543.94	\$75,790.87
08/23/18	10052	MARGARET SHARPE 3700 Alice Circle Dallas, TX 75205	Final distribution to claim 19 representing a payment of 2.75 % per court order.	7100-000		\$696.44	\$75,094.43
08/23/18	10053	DAVID S. BAGWELL TRUST 4440 Westway Ave Dallas, TX 75205	(20-1) Account Number (last 4	7100-000		\$109.81	\$74,984.62
08/23/18	10054	MEREDITH CAROLINA BAGWELL MATLOCK 1409 Poplar Blvd. Jackson, MS 39202	(21-1) Account Number (last 4	7100-000		\$723.40	\$74,261.22
08/23/18	10055	SARAH BROOKE BAGWELL KRUEGER 320 E. Gunnison Avenue Woodland Park, CO 80863	(22-1) Account Number (last 4	7100-000		\$1,452.05	\$72,809.17
08/23/18	10056	SISTER INITIATIVE, LLC 4440 Westway Ave Dallas, TX 75205	(23-1) Account Number (last 4	7100-000		\$2,460.76	\$70,348.41
08/23/18	10057	OBLIGE CAPITAL CORPORATION 4407 Westway Ave Dallas, TX 75205	(24-1) Account Number (last 4	7100-000		\$785.18	\$69,563.23

Page Subtotals:

\$0.00

\$11,304.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	10058	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq MBL Law 17330 Preston Road Suite 250D Dallas TX 75252	(25-1) Account Number (last 4	7100-000		\$18,924.42	\$50,638.81
08/23/18	10059	EVERMORE CORP 4440 Westway Ave Dallas, TX 75205	(26-1) Account Number (last 4	7100-000		\$200.66	\$50,438.15
08/23/18	10060	EVERMORE COMMUNITIES, LTD. c/o Marilyn D. Garner, Trustee 2007 E. Lamar Blvd., Ste. 200 Arlington, TX 76006	(27-1) Account Number (last 4	7100-000		\$16,948.48	\$33,489.67
08/23/18	10061	BROADACRE PARTNERS 4440 Westway Ave Dallas TX 75205	(28-1) Account Number (last 4	7100-000		\$6,155.81	\$27,333.86
08/23/18	10062	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq SettlePou 3333 Lee Pkwy 8th Fl Dallas TX 75219	(29-1) Account Number (last 4	7100-000		\$2,685.70	\$24,648.16
08/23/18	10063	Susan S. Bagwell 4407 Westway Ave. Dallas, Tx 75205	Final distribution to claim 30 representing a payment of 2.75 % per court order.	7100-000		\$5,317.55	\$19,330.61
08/23/18	10064	GOODACRE LIMITED PARTNERSHIP 4433 South Versailles Dallas, TX 75205	(31-1) Account Number (last 4	7100-000		\$1,098.13	\$18,232.48
09/05/18	10065	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Final distribution representing a payment of 38.38 % per court order.	2100-000		\$15,573.67	\$2,658.81
09/05/18	10066	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$2,658.81	\$0.00
12/05/18	10046	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	(13-1) Account Number (last 4 Reversal unclaimed funds to be remitted to court	7100-000		(\$37.05)	\$37.05

Page Subtotals:

\$0.00

\$69,526.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX8428
For Period Ending: 01/14/2019

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/18	10037	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	Final distribution to claim 13 representing a payment of 100.00 % per court order. Reversal unclaimed funds to be remitted to court	5300-000		(\$346.83)	\$383.88
12/05/18	10067	US Treasury	Remit To Court ACH payment to court	7100-001		\$37.05	\$346.83
12/05/18	10068	US Treasury	Remit To Court ACH payment	5300-001		\$346.83	\$0.00

COLUMN TOTALS	\$773,473.32	\$773,473.32
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$773,473.32	\$773,473.32
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$773,473.32	\$773,473.32

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1517 - Checking Account (Non-Interest Earn	\$773,473.32	\$773,473.32	\$0.00
	----- \$773,473.32	----- \$773,473.32	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$773,473.32		
Total Gross Receipts:	\$773,473.32		